

State of Arizona



Campaign Finance Report

ARIZONA STATE AFL-CIO PAC
Committee #: 1001

Treasurer: MURPHY, MARTIN
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2011 March Post-Election Report 1

Election Cycle: **2011-2012**
Date Filed: April 6, 2011
Reporting Period: February 17, 2011-March 28, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,083.25
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$24.00
Cash Balance at End of Reporting Period:	\$4,059.25

Report ID: 71337

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$24.00	\$0.00	\$24.00	\$60.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$24.00	\$0.00	\$24.00	\$60.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$24.00			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: CHASE - JP MORGAN CHASE BANK N.A.	02/28/2011	\$12.00	\$60.00
Address: PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category: Miscellaneous - Other			
Memo: Bank Service Charge			
Name: CHASE - JP MORGAN CHASE BANK N.A.	03/28/2011	\$12.00	\$60.00
Address: PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category: Miscellaneous - Other			
Memo: Bank Service Charge			
Total of Operating Expenses		\$24.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$24.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period CHASE - JP MORGAN CHASE BANK N.A. Original Amount of Debt: \$12.00 Original Transaction Date: 12/31/2010	12/31/2010	\$12.00
Debt Balance at End of Reporting Period		\$12.00
Total of Outstanding Debt Before Adjustments		\$12.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$12.00

